

Line	Description	Total Company Per Books	Total Company Pro Forma Plant Additions	Total Company Pro Forma Retirements	Total Company HP Childcare Center Removal Adjustment	Total Company Adjustments	Total Company Adjusted	Total Company DC Tie Removal	Total Company CUS Removal	Total Company Pro Forma
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Intangible									
2	30100 - Intangible - Organization	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
3	30200 - Intangible - Franchises & consents	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4	30300 - Intangible - Miscellaneous	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5	30305 - Intangible - Cloud Computing	\$ -	\$ 2,303,097	\$ -		\$ 2,303,097	\$ 2,303,097	\$ -	\$ -	\$ 2,303,097
6	Total Intangible Plant	\$ -	\$ 2,303,097	\$ -	\$ -	\$ 2,303,097	\$ 2,303,097	\$ -	\$ -	\$ 2,303,097
7										
8	Production Plant									
9	Steam Production Plant									
10	31001 - Steam - Land	\$ 114,345	\$ (4,205)	\$ (100,263)		\$ (104,468)	\$ 9,878	\$ -	\$ -	\$ 9,878
11	31002 - Steam - Land Rights	\$ 116,451	\$ -	\$ -		\$ -	\$ 116,451	\$ -	\$ -	\$ 116,451
12	31100 - Steam - Structures & Improvements - Ben French	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
13	31100 - Steam - Structures & Improvements - Wygen III	\$ 10,994,293	\$ 111,353	\$ -		\$ 111,353	\$ 11,105,646	\$ -	\$ -	\$ 11,105,646
14	31100 - Steam - Structures & Improvements - Neil Simpson II	\$ 36,364,202	\$ 1,464,176	\$ (290,087)		\$ 1,174,090	\$ 37,538,292	\$ -	\$ -	\$ 37,538,292
15	31100 - Steam - Structures & Improvements - Neil Simpson I	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
16	31100 - Steam - Structures & Improvements - Osage	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
17	31100 - Steam - Structures & Improvements - Wyodak	\$ 9,105,323	\$ -	\$ -		\$ -	\$ 9,105,323	\$ -	\$ -	\$ 9,105,323
18	31105 - Steam - Land Improvements - Ben French	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19	31105 - Steam - Land Improvements - Neil Simpson II	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
20	31105 - Steam - Land Improvements - Wygen III	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
21	31201 - Steam - Boiler Plant Equipment - Ben French	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22	31201 - Steam - Boiler Plant Equipment - Wygen III	\$ 63,169,540	\$ 272,714	\$ -		\$ 272,714	\$ 63,442,254	\$ -	\$ -	\$ 63,442,254
23	31201 - Steam - Boiler Plant Equipment - Neil Simpson II	\$ 109,358,377	\$ 16,232,887	\$ (724,713)		\$ 15,508,174	\$ 124,866,551	\$ -	\$ -	\$ 124,866,551
24	31201 - Steam - Boiler Plant Equipment - Osage	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
25	31201 - Steam - Boiler Plant Equipment - Wyodak	\$ 89,301,855	\$ 279,252	\$ (161,849)		\$ 117,403	\$ 89,419,257	\$ -	\$ -	\$ 89,419,257
26	31202 - Steam - Boiler Pollution Control - Neil Simpson II	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
27	31202 - Steam - Boiler Pollution Control - Wygen III	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
28	31300 - Steam - Generators - Wyodak	\$ 598,823	\$ -	\$ -		\$ -	\$ 598,823	\$ -	\$ -	\$ 598,823
29	31400 - Steam - Turbogen Units - Ben French	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
30	31400 - Steam - Turbogen Units - Wygen III	\$ 64,384,247	\$ (1,357,973)	\$ (4,247,528)		\$ (5,605,501)	\$ 58,778,746	\$ -	\$ -	\$ 58,778,746
31	31400 - Steam - Turbogen Units - Neil Simpson II	\$ 46,307,940	\$ 6,752,152	\$ (1,421,079)		\$ 5,331,073	\$ 51,639,013	\$ -	\$ -	\$ 51,639,013
32	31400 - Steam - Turbogen Units - Neil Simpson I	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
33	31400 - Steam - Turbogen Units - Osage	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
34	31400 - Steam - Turbogen Units - Wyodak	\$ 14,247,090	\$ -	\$ -		\$ -	\$ 14,247,090	\$ -	\$ -	\$ 14,247,090
35	31500 - Steam - Accessory Electric Equipment - Ben French	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
36	31500 - Steam - Accessory Electric Equipment - Wygen III	\$ 5,711,480	\$ 208,871	\$ -		\$ 208,871	\$ 5,920,351	\$ -	\$ -	\$ 5,920,351
37	31500 - Steam - Accessory Electric Equipment - Neil Simpson II	\$ 7,362,792	\$ 509,806	\$ -		\$ 509,806	\$ 7,872,598	\$ -	\$ -	\$ 7,872,598
38	31500 - Steam - Accessory Electric Equipment - Neil Simpson I	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
39	31500 - Steam - Accessory Electric Equipment - Osage	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
40	31500 - Steam - Accessory Electric Equipment - Wyodak	\$ 7,537,073	\$ -	\$ -		\$ -	\$ 7,537,073	\$ -	\$ -	\$ 7,537,073
41	31510 - Steam - Computer Hardware	\$ 206,510	\$ -	\$ (206,267)		\$ (206,267)	\$ 243	\$ -	\$ -	\$ 243
42	31510 - Steam - Computer Hardware - Neil Simpson II	\$ 528,593	\$ 939,371	\$ (429,421)		\$ 509,951	\$ 1,038,543	\$ -	\$ -	\$ 1,038,543
43	31520 - Steam - Computer Software	\$ 15,289	\$ -	\$ -		\$ -	\$ 15,289	\$ -	\$ -	\$ 15,289
44	31520 - Steam - Computer Software - Neil Simpson II	\$ 176,792	\$ -	\$ -		\$ -	\$ 176,792	\$ -	\$ -	\$ 176,792
45	31530 - Steam - Communication Equipment	\$ 213,063	\$ -	\$ (38,722)		\$ (38,722)	\$ 174,341	\$ -	\$ -	\$ 174,341
46	31530 - Steam - Communication Equipment - Neil Simpson II	\$ 308,828	\$ 499,615	\$ -		\$ 499,615	\$ 808,443	\$ -	\$ -	\$ 808,443
47	31600 - Steam - Miscellaneous - Ben French	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
48	31600 - Steam - Miscellaneous - Wygen III	\$ 43,450	\$ -	\$ -		\$ -	\$ 43,450	\$ -	\$ -	\$ 43,450
49	31600 - Steam - Miscellaneous - Neil Simpson II	\$ 1,608,012	\$ 247,523	\$ -		\$ 247,523	\$ 1,855,535	\$ -	\$ -	\$ 1,855,535
50	31600 - Steam - Miscellaneous - Neil Simpson I	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
51	31600 - Steam - Miscellaneous - Osage	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
52	31600 - Steam - Miscellaneous - Wyodak	\$ 1,709,993	\$ 35,418	\$ -		\$ 35,418	\$ 1,745,411	\$ -	\$ -	\$ 1,745,411
53	Total Steam Production Plant	\$ 469,484,359	\$ 26,190,960	\$ (7,619,929)	\$ -	\$ 18,571,032	\$ 488,055,391	\$ -	\$ -	\$ 488,055,391
54										
55	Wind Production Plant									
56	33821 - Wind - Structures - Corriedale	\$ 2,359,598	\$ -	\$ -		\$ -	\$ 2,359,598	\$ -	\$ -	\$ 2,359,598
57	33823 - Wind - Wind Turbines	\$ 21,133,907	\$ (1,003,871)	\$ (548,458)		\$ (1,552,329)	\$ 19,581,577	\$ -	\$ -	\$ 19,581,577
58	33824 - Wind - Wind Tower	\$ 8,847,495	\$ -	\$ -		\$ -	\$ 8,847,495	\$ -	\$ -	\$ 8,847,495
59	33826 - Wind - Collector System	\$ 2,210,203	\$ -	\$ -		\$ -	\$ 2,210,203	\$ -	\$ -	\$ 2,210,203

Line	Description	Total Company Pro Forma Plant Additions	Total Company Pro Forma Retirements	Total Company HP Childcare Center Removal Adjustment	Total Company Adjustments	Total Company Adjusted	Total Company DC Tie Removal	Total Company CUS Removal	Total Company Pro Forma
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
60	33832 - Wind - Communications Equipment	\$ 23,125	\$ -	\$ -	\$ -	\$ 23,125	\$ -	\$ -	\$ 23,125
61	Total Wind	\$ 34,574,328	\$ (1,003,871)	\$ (548,458)	\$ -	\$ (1,552,329)	\$ 33,021,998	\$ -	\$ 33,021,998
62									
63	Other Production Plant								
64	34001 - Land	\$ 1,871,490	\$ -	\$ -	\$ -	\$ 1,871,490	\$ -	\$ -	\$ 1,871,490
65	34100 - Structures - Cheyenne Prairie	\$ 5,797,480	\$ 6,382	\$ (4,725)	\$ 1,657	\$ 5,799,137	\$ -	\$ -	\$ 5,799,137
66	34100 - Structures - Neil Simpson	\$ 371,240	\$ -	\$ -	\$ -	\$ 371,240	\$ -	\$ -	\$ 371,240
67	34100 - Structures - Ben French Diesel # 1 - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	34100 - Structures - Ben French CTs # 1 - 4	\$ 1,458,009	\$ -	\$ -	\$ -	\$ 1,458,009	\$ -	\$ -	\$ 1,458,009
69	34100 - Structures - Lange I CT	\$ 614,225	\$ 483,307	\$ -	\$ 483,307	\$ 1,097,531	\$ -	\$ -	\$ 1,097,531
70	34100 - Structures - Lange II RICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	34100 - Structures - Corriedale	\$ 1,036,178	\$ -	\$ -	\$ -	\$ 1,036,178	\$ -	\$ -	\$ 1,036,178
72	34200 - Other Fuel Holders & Accessories - Cheyenne Prairie	\$ 1,564,595	\$ -	\$ -	\$ -	\$ 1,564,595	\$ -	\$ -	\$ 1,564,595
73	34200 - Other Fuel Holders & Accessories - Neil Simpson	\$ 1,377,505	\$ -	\$ -	\$ -	\$ 1,377,505	\$ -	\$ -	\$ 1,377,505
74	34200 - Other Fuel Holders & Accessories - Ben French Diesel #1 - 5	\$ 101,225	\$ -	\$ -	\$ -	\$ 101,225	\$ -	\$ -	\$ 101,225
75	34200 - Other Fuel Holders & Accessories - Ben French CTs #1 - 4	\$ 1,968,120	\$ -	\$ -	\$ -	\$ 1,968,120	\$ -	\$ -	\$ 1,968,120
76	34200 - Other Fuel Holders & Accessories - Lange I CT	\$ 1,516,414	\$ 40,026	\$ -	\$ 40,026	\$ 1,556,440	\$ -	\$ -	\$ 1,556,440
77	34200 - Other Fuel Holders & Accessories - Lange II RICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	34300 - Prime Movers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79	34410 - Generators - Cheyenne Prairie	\$ 33,774,991	\$ 534,813	\$ (398,386)	\$ 136,427	\$ 33,911,418	\$ -	\$ -	\$ 33,911,418
80	34410 - Generators - Neil Simpson	\$ 29,947,531	\$ 14,577,382	\$ (2,118,067)	\$ 12,459,315	\$ 42,406,846	\$ -	\$ -	\$ 42,406,846
81	34410 - Generators - Ben French Diesel #1 - 5	\$ 2,130,862	\$ -	\$ -	\$ -	\$ 2,130,862	\$ -	\$ -	\$ 2,130,862
82	34410 - Generators - Ben French CTs #1 - 4	\$ 18,782,757	\$ -	\$ -	\$ -	\$ 18,782,757	\$ -	\$ -	\$ 18,782,757
83	34410 - Generators - Corriedale	\$ 13,180,264	\$ -	\$ -	\$ -	\$ 13,180,264	\$ -	\$ -	\$ 13,180,264
84	34410 - Generators - Lange I CT	\$ 28,046,349	\$ 7,290,376	\$ (1,316,686)	\$ 5,973,690	\$ 34,020,039	\$ -	\$ -	\$ 34,020,039
85	34410 - Generators - Lange II RICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	34420 - Generators - Rotatable - Cheyenne Prairie	\$ 59,381,927	\$ 41,504	\$ -	\$ 41,504	\$ 59,423,431	\$ -	\$ -	\$ 59,423,431
87	34500 - Accessory Electric Equipment - Cheyenne Prairie	\$ 13,582,003	\$ 9,759	\$ -	\$ 9,759	\$ 13,591,762	\$ -	\$ -	\$ 13,591,762
88	34500 - Accessory Electric Equipment - Neil Simpson	\$ 2,164,052	\$ 37,309	\$ -	\$ 37,309	\$ 2,201,361	\$ -	\$ -	\$ 2,201,361
89	34500 - Accessory Electric Equipment - Ben French Diesel #1 - 5	\$ 136,993	\$ -	\$ -	\$ -	\$ 136,993	\$ -	\$ -	\$ 136,993
90	34500 - Accessory Electric Equipment - Ben French CTs #1-4	\$ 849,858	\$ 173,024	\$ -	\$ 173,024	\$ 1,022,881	\$ -	\$ -	\$ 1,022,881
91	34500 - Accessory Electric Equipment - Corriedale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	34500 - Accessory Electric Equipment - Lange I CT	\$ 2,293,916	\$ 477	\$ -	\$ 477	\$ 2,294,393	\$ -	\$ -	\$ 2,294,393
93	34500 - Accessory Electric Equipment - Lange II RICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	34510 - Computer Hardware	\$ 394,138	\$ 72,133	\$ (382,492)	\$ (310,359)	\$ 83,778	\$ -	\$ -	\$ 83,778
95	34520 - Computer Software	\$ 258,808	\$ -	\$ -	\$ -	\$ 258,808	\$ -	\$ -	\$ 258,808
96	34530 - Communications Equipment - Cheyenne Prairie	\$ 34,921	\$ -	\$ -	\$ -	\$ 34,921	\$ -	\$ -	\$ 34,921
97	34530 - Communications Equipment - Neil Simpson	\$ 2,669	\$ -	\$ -	\$ -	\$ 2,669	\$ -	\$ -	\$ 2,669
98	34530 - Communications Equipment - Ben French Diesel #1 - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	34530 - Communications Equipment - Ben French CTs #1-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	34530 - Communications Equipment - Lange I CT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	34530 - Communications Equipment - Lange II RICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	34530 - Communications Equipment	\$ -	\$ 379,746	\$ -	\$ 379,746	\$ 379,746	\$ -	\$ -	\$ 379,746
103	34534 - Accessory Electric Equipment - Corriedale	\$ 982,312	\$ -	\$ -	\$ -	\$ 982,312	\$ -	\$ -	\$ 982,312
104	34600 - Miscellaneous Power Plant Equipment - Cheyenne Prairie	\$ 23,002	\$ 9,439	\$ -	\$ 9,439	\$ 32,441	\$ -	\$ -	\$ 32,441
105	34600 - Miscellaneous Power Plant Equipment - Neil Simpson	\$ 128,823	\$ -	\$ -	\$ -	\$ 128,823	\$ -	\$ -	\$ 128,823
106	34600 - Miscellaneous Power Plant Equipment - Ben French Diesel #1 - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	34600 - Miscellaneous Power Plant Equipment - Ben French CTs #1 - 4	\$ 168,787	\$ -	\$ -	\$ -	\$ 168,787	\$ -	\$ -	\$ 168,787
108	34600 - Miscellaneous Power Plant Equipment - Lange I CT	\$ 29,907	\$ -	\$ -	\$ -	\$ 29,907	\$ -	\$ -	\$ 29,907
109	34600 - Miscellaneous Power Plant Equipment - Lange II RICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	Total Other Production Plant	\$ 223,971,350	\$ 23,655,675	\$ (4,220,357)	\$ -	\$ 19,435,319	\$ 243,406,669	\$ -	\$ 243,406,669
111									
112	Total Production Plant	\$ 728,030,037	\$ 48,842,764	\$ (12,388,743)	\$ -	\$ 36,454,021	\$ 764,484,058	\$ -	\$ 764,484,058
113									
114	Transmission Plant								
115	35001 - Transmission Land	\$ 888,332	\$ -	\$ -	\$ -	\$ 888,332	\$ (236,040)	\$ (613,445)	\$ 38,846
116	35002 - Transmission Land Rights	\$ 9,448,742	\$ 33	\$ -	\$ 33	\$ 9,448,774	\$ (127,145)	\$ (8,766,494)	\$ 555,136
117	35130 - Transmission Communication Equipment	\$ 2,207,105	\$ 2,150,843	\$ (1,324,818)	\$ 826,025	\$ 3,033,130	\$ (268,719)	\$ (2,599,781)	\$ 164,630
118	35200 - Transmission Structures & Improvements	\$ 1,965,335	\$ -	\$ -	\$ -	\$ 1,965,335	\$ (916,115)	\$ (986,734)	\$ 62,485

Line	Description	Total Company	Total Company	Total Company	Total Company	Total Company	Total Company	Total Company	Total Company	Total Company
		Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma
		Plant	Plant	Plant	Plant	Plant	Plant	Plant	Plant	Plant
		Additions	Additions	Additions	Additions	Additions	Additions	Additions	Additions	Additions
		Retirements	Retirements	Retirements	Retirements	Retirements	Retirements	Retirements	Retirements	Retirements
		Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment
		Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments	Adjustments
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
		DC Tie	DC Tie	DC Tie	DC Tie	DC Tie	DC Tie	DC Tie	DC Tie	DC Tie
		Removal	Removal	Removal	Removal	Removal	Removal	Removal	Removal	Removal
		Removal	Removal	Removal	Removal	Removal	Removal	Removal	Removal	Removal
		Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma
		Per Books	Per Books	Per Books	Per Books	Per Books	Per Books	Per Books	Per Books	Per Books
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
119	35205 - Transmission Land Improvements	\$ 55,717	\$ -	\$ -	\$ -	\$ -	\$ 55,717	\$ (4,584)	\$ (48,087)	\$ 3,045
120	35300 - Transmission Sub-Station Equipment	\$ 69,577,108	\$ 68,094	\$ (7,126)	\$ -	\$ 60,967	\$ 69,638,075	\$ (22,373,808)	\$ (44,449,514)	\$ 2,814,753
121	35300 - Transmission Sub-Station Equipment - CORRIEDALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	35301 - Transmission Station Equipment - GSU	\$ 3,952,798	\$ 151,205	\$ (63,226)	\$ -	\$ 87,979	\$ 4,040,777	\$ -	\$ -	\$ 4,040,777
123	35301 - Transmission Station Equipment - GSU - Wygen II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	35301 - Transmission Station Equipment - GSU - CPGS Combined Cycle	\$ 674,814	\$ -	\$ -	\$ -	\$ -	\$ 674,814	\$ -	\$ -	\$ 674,814
125	35301 - Transmission Station Equipment - GSU - CPGS Simple Cycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	35301 - Transmission Station Equipment - GSU - CORRIEDALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	35400 - Transmission Poles & Fixtures	\$ 864,826	\$ -	\$ -	\$ -	\$ -	\$ 864,826	\$ (398,101)	\$ (438,930)	\$ 27,795
128	35500 - Transmission Towers & Fixtures	\$ 116,218,842	\$ 156,013	\$ (4,089)	\$ -	\$ 151,923	\$ 116,370,765	\$ (109,440,479)	\$ 6,930,287	\$ -
129	35500 - Transmission Towers & Fixtures - CORRIEDALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	35600 - Transmission Overhead Conductors	\$ 93,581,849	\$ 198,471	\$ (4,767)	\$ -	\$ 193,704	\$ 93,775,553	\$ (232,137)	\$ (87,972,578)	\$ 5,570,838
131	35600 - Transmission Overhead Conductors - CORRIEDALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	35900 - Transmission Roads & Trails	\$ 6,920	\$ -	\$ -	\$ -	\$ -	\$ 6,920	\$ -	\$ (6,508)	\$ 412
133	Total Transmission Plant	\$ 299,442,387	\$ 2,724,658	\$ (1,404,027)	\$ -	\$ 1,320,631	\$ 300,763,018	\$ (24,556,650)	\$ (255,322,550)	\$ 20,883,818
134										
135	Distribution Plant									
136	36001 - Distribution Land	\$ 1,574,154	\$ (511)	\$ -	\$ -	\$ (511)	\$ 1,573,642	\$ -	\$ -	\$ 1,573,642
137	36002 - Distribution Land Rights	\$ 1,634,095	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 1,643,095	\$ -	\$ -	\$ 1,643,095
138	36100 - Distribution Structures and Improvements	\$ 2,142,937	\$ 23,854	\$ (4,848)	\$ -	\$ 19,006	\$ 2,161,943	\$ -	\$ -	\$ 2,161,943
139	36105 - Distribution Land Improvements	\$ 188,197	\$ -	\$ -	\$ -	\$ -	\$ 188,197	\$ -	\$ -	\$ 188,197
140	36200 - Distribution Sub-Station Equipment	\$ 115,297,814	\$ 2,597,813	\$ (449,750)	\$ -	\$ 2,148,062	\$ 117,445,876	\$ -	\$ -	\$ 117,445,876
141	36330 - Communication Equipment	\$ 1,999,719	\$ 1,405,833	\$ (406,071)	\$ -	\$ 999,762	\$ 2,999,481	\$ -	\$ -	\$ 2,999,481
142	36400 - Poles, Towers, and Fixtures	\$ 125,780,653	\$ 7,219,440	\$ (440,416)	\$ -	\$ 6,779,024	\$ 132,559,677	\$ -	\$ -	\$ 132,559,677
143	36500 - Overhead Conductors and Devices	\$ 71,438,788	\$ 1,897,497	\$ (83,883)	\$ -	\$ 1,813,614	\$ 73,252,402	\$ -	\$ -	\$ 73,252,402
144	36600 - Underground Conduit	\$ 26,311,463	\$ 1,861,116	\$ (59,557)	\$ -	\$ 1,801,559	\$ 28,113,022	\$ -	\$ -	\$ 28,113,022
145	36700 - Underground Conductors and Devices	\$ 90,364,431	\$ 5,178,115	\$ (323,955)	\$ -	\$ 4,854,159	\$ 95,218,591	\$ -	\$ -	\$ 95,218,591
146	36801 - Line Transformers - Other Equipment	\$ 9,130,797	\$ 1,079,999	\$ (430,723)	\$ -	\$ 649,277	\$ 9,780,074	\$ -	\$ -	\$ 9,780,074
147	36802 - Line Transformers - Conventional	\$ 18,665,885	\$ (76,304)	\$ (508,610)	\$ -	\$ (584,914)	\$ 18,080,971	\$ -	\$ -	\$ 18,080,971
148	36803 - Line Transformers - Pad mount	\$ 48,120,857	\$ 4,234,613	\$ (200,635)	\$ -	\$ 4,033,978	\$ 52,154,835	\$ -	\$ -	\$ 52,154,835
149	36901 - Services - Overhead	\$ 11,194,830	\$ 97,657	\$ (1,233)	\$ -	\$ 96,424	\$ 11,291,254	\$ -	\$ -	\$ 11,291,254
150	36902 - Services - Underground	\$ 32,049,715	\$ (339,985)	\$ (40,479)	\$ -	\$ (380,464)	\$ 31,669,251	\$ -	\$ -	\$ 31,669,251
151	37001 - Meters	\$ 1,758,992	\$ 25,503	\$ (1,169)	\$ -	\$ 24,334	\$ 1,783,326	\$ -	\$ -	\$ 1,783,326
152	37004 - Meters - AMI	\$ 11,063,626	\$ 1,617,475	\$ (322,270)	\$ -	\$ 1,295,206	\$ 12,358,831	\$ -	\$ -	\$ 12,358,831
153	37100 - Installations on Customers' Premises	\$ 3,380,236	\$ 64,865	\$ (40,704)	\$ -	\$ 24,162	\$ 3,404,397	\$ -	\$ -	\$ 3,404,397
154	37300 - Street Lighting and Signal Systems	\$ 3,647,264	\$ 481,083	\$ (509,362)	\$ -	\$ (28,280)	\$ 3,618,984	\$ -	\$ -	\$ 3,618,984
155	Total Distribution Plant	\$ 575,744,453	\$ 27,377,062	\$ (3,823,664)	\$ -	\$ 23,553,398	\$ 599,297,851	\$ -	\$ -	\$ 599,297,851
156										
157	General Plant									
158	38901 - Land and Land Rights	\$ 5,155,022	\$ 511	\$ -	\$ -	\$ 511	\$ 5,155,533	\$ (25,794)	\$ (65)	\$ 5,129,673
159	39001 - Structures and Improvements	\$ 82,928,008	\$ 377,143	\$ (48,962)	\$ (1,624,851)	\$ (1,296,670)	\$ 81,631,337	\$ (400,292)	\$ (3,089,421)	\$ 78,141,624
160	39001 - General Structures and Improvements - Common	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
161	39005 - General Land Improvements	\$ 3,587,105	\$ -	\$ -	\$ -	\$ -	\$ 3,587,105	\$ (17,947)	\$ (651)	\$ 3,569,158
162	39005 - General Land Improvements - Common	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
163	39051 - Structures and Improvements - Leased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
164	39101 - Office Furniture and Equipment	\$ 2,848,297	\$ (213,166)	\$ (136,281)	\$ -	\$ (349,447)	\$ 2,498,849	\$ (12,502)	\$ (289,390)	\$ 2,196,957
165	39103 - Computer Hardware	\$ 1,442,051	\$ 58,509	\$ -	\$ -	\$ 58,509	\$ 1,500,560	\$ (7,508)	\$ (147,187)	\$ 1,345,865
166	39104 - Computer Software	\$ 514,766	\$ (881,904)	\$ -	\$ -	\$ (881,904)	\$ (367,137)	\$ 1,837	\$ 46,948	\$ (318,352)
167	39104 - Computer Software - Common	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
168	39107 - Ipad Hardware	\$ -	\$ 5,620	\$ -	\$ -	\$ 5,620	\$ 5,620	\$ (28)	\$ (719)	\$ 4,874
169	39108 - Furniture & Equipment - Horizon Point	\$ 7,481,477	\$ 349,043	\$ -	\$ (4,838)	\$ 344,204	\$ 7,825,681	\$ (39,130)	\$ (44,019)	\$ 7,742,533
170	39201 - Transportation Equipment - Subunit	\$ 683,873	\$ 9,682	\$ (62,961)	\$ -	\$ (53,279)	\$ 630,594	\$ (3,155)	\$ (80,638)	\$ 546,801
171	39202 - Transportation Equipment - Cars	\$ 421,017	\$ -	\$ -	\$ -	\$ -	\$ 421,017	\$ (2,106)	\$ (53,838)	\$ 365,072
172	39203 - Transportation Equipment - Light Trucks	\$ 4,749,488	\$ 562,286	\$ (561,866)	\$ -	\$ 420	\$ 4,749,908	\$ (23,765)	\$ (607,404)	\$ 4,118,740
173	39204 - Transportation Equipment - Medium Trucks	\$ 4,182,192	\$ 210,773	\$ (254,923)	\$ -	\$ (44,151)	\$ 4,138,042	\$ (20,704)	\$ (529,160)	\$ 3,588,178
174	39205 - Transportation Equipment - Heavy Trucks	\$ 14,874,266	\$ 1,467,321	\$ (410,346)	\$ -	\$ 1,056,975	\$ 15,931,241	\$ (79,708)	\$ (2,037,238)	\$ 13,814,295
175	39206 - Transportation Equipment - Trailers	\$ 5,074,444	\$ 178,791	\$ (119,832)	\$ -	\$ 58,960	\$ 5,133,403	\$ (25,684)	\$ (656,444)	\$ 4,451,276
176	39300 - Stores Equipment	\$ 242,785	\$ 122,239	\$ (38,465)	\$ -	\$ 83,774	\$ 326,559	\$ (1,634)	\$ (41,759)	\$ 283,165
177	39400 - Tools, Shop and Garage Equipment	\$ 3,802,129	\$ 236,283	\$ (94,724)	\$ -	\$ 141,559	\$ 3,943,688	\$ (19,731)	\$ (504,307)	\$ 3,419,650

Line	Description	Total Company Per Books	Total Company Pro Forma Plant Additions	Total Company Pro Forma Retirements	Total Company HP Childcare Center Removal Adjustment	Total Company Adjustments	Total Company Adjusted	Total Company DC Tie Removal	Total Company CUS Removal	Total Company Pro Forma
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
178	39410 - Vehicles - Tools and Shop Equipment	\$ 190,598	\$ (190,598)	\$ -		\$ (190,598)	\$ -	\$ -	\$ -	\$ -
179	39500 - Laboratory Equipment	\$ 740,348	\$ -	\$ (65,589)		\$ (65,589)	\$ 674,759	\$ (3,376)	\$ (86,286)	\$ 585,097
180	39601 - Power Operated Equipment - Short-Life	\$ 577,467	\$ (424,651)	\$ -		\$ (424,651)	\$ 152,816	\$ (765)	\$ (19,542)	\$ 132,510
181	39602 - Power Operated Equipment - Long-Life	\$ 3,575,916	\$ 957,438	\$ -		\$ 957,438	\$ 4,533,353	\$ (22,681)	\$ (579,711)	\$ 3,930,960
182	39700 - Communication Equipment	\$ 1,026,017	\$ -	\$ -		\$ -	\$ 1,026,017	\$ (5,133)	\$ (351,402)	\$ 669,482
183	39701 - Computer Hardware	\$ 1,692,143	\$ 1,131,711	\$ (141,962)		\$ 989,749	\$ 2,681,892	\$ (13,418)	\$ (680,908)	\$ 1,987,566
184	39702 - Computer Software	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
185	39703 - Communication Equipment	\$ 2,004,941	\$ 534,047	\$ (7,893)		\$ 526,154	\$ 2,531,096	\$ (12,664)	\$ (866,879)	\$ 1,651,553
186	39710 - Communication Equipment - Towers	\$ 3,393,996	\$ 793,201	\$ (413,951)		\$ 379,251	\$ 3,773,246	\$ (18,878)	\$ (1,292,305)	\$ 2,462,062
187	39800 - Miscellaneous Equipment	\$ 388,842	\$ -	\$ (54,864)		\$ (54,864)	\$ 333,978	\$ (1,671)	\$ (43,242)	\$ 289,066
188	39808 - Miscellaneous Equipment - Horizon Point	\$ 1,146,231	\$ (0)	\$ -	\$ (115,043)	\$ (115,043)	\$ 1,031,187	\$ (4,584)	\$ 14,905	\$ 1,041,509
189	Total General Plant	\$ 152,723,417	\$ 5,284,279	\$ (2,412,618)	\$ (1,744,732)	\$ 1,126,928	\$ 153,850,345	\$ (761,022)	\$ (11,940,663)	\$ 141,148,660
190										
191	Plant Acquisition Adjustment									
192	114 - Plant Acquisition Adjustment	\$ 4,870,309	\$ -	\$ -		\$ -	\$ 4,870,309	\$ -	\$ -	\$ 4,870,309
193	Total Plant Acquisition Adjustment	\$ 4,870,309	\$ -	\$ -	\$ -	\$ -	\$ 4,870,309	\$ -	\$ -	\$ 4,870,309
194										
195	Other Utility Plant									
196	118 - BHSC Allocated Plant - Other Utility Plant (Customer)	\$ 3,533,284	\$ 35,880	\$ (879,515)		\$ (843,634)	\$ 2,689,649	\$ (13,457)	\$ (342,121)	\$ 2,334,072
197	118 - BHSC Allocated Plant - Other Utility Plant (Blended)	\$ 31,903,798	\$ 4,606,186	\$ (885,061)		\$ 3,721,125	\$ 35,624,923	\$ (178,240)	\$ (4,531,455)	\$ 30,915,228
198	Subtotal Other and Non-Utility Plant	\$ 35,437,081	\$ 4,642,067	\$ (1,764,576)	\$ -	\$ 2,877,491	\$ 38,314,572	\$ (191,697)	\$ (4,873,575)	\$ 33,249,300
199										
200										
201	TOTAL PLANT IN SERVICE	\$ 1,796,247,684	\$ 91,173,927	\$ (21,793,628)	\$ (1,744,732)	\$ 67,635,566	\$ 1,863,883,251	\$ (25,509,369)	\$ (272,136,789)	\$ 1,566,237,093

Sources:

Column b: BAM-6 Sch 2
Column c: BAM-9
Column d: BAM-10
Column e: BAM-21
Column f: sum of columns c, d, & e
Column g: sum of columns b & f
Column h: EJP-8
Column i: EJP-9
Column j: sum of columns g, h, & i